OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION IL TYPE OF REPORT: SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (See the Schedule of Reporting Dates to complete this section) (a) Candidate Name: 1st Preliminary Primary Marilyn B. Lee JAN 22 A9:39 2nd Preliminary Primary (b) Committee Name: 'Ohana O Marilyn (c) Mailing Address: 95-170 Newe Place Preliminary General REPORTING PERIOD Mililani, Hi 96789 through 12/31/00 (d) Phone (Bus) Final Election Period 11/8/00 627-0778 627-0778 Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN B COLUMN A** ELECTION PERIOD² TOTAL TO DATE TOTAL THIS PERIOD Cash on Hand at the Beginning of the Election Period. 2 5,765.40 Cash on Hand at the Beginning of this Reporting Period..... 5,765.40 202.80 202.80 Total Receipts (From Line 15)..... 5,968.20 5,968.20 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)............. 414.42 414.42 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 5,553.78 5,553.78 Total Loans at the Closing of this Reporting Period..... 5,000.00 Total Unpaid Expenditures at the Closing of this Reporting Period...... 5,000.00 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 553.78 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge. Treasurer Signature

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election or a four-year office.

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, Section III of this Disclosure Report.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN B
ELECTION PERIOD
TOTAL TO DATE

COLUMN A

RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE	_
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	197.56	197.56	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100			11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	197.56	197.56	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(6)
(i) Monetary and Non-Monetary Contributions of \$100 or Less			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100			11 (b) (ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	 -		! 1 1 (b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	197.56	197.56	12
13. Public Funds and Other Receipts	5.24	5.24	13
_14, Loans			14
15. Total Receipts (Add Lines 12 through 14)	202.80	202.80	15
DISBURSEMENTS			
16. Expenditures	414.42	414.42	16
17. Loans Repaid or Forgiven			17
18. Unpaid Expenditures Paid or Forgiven			18
19. Subtotal Disbursements (Add Lines 16 through 18)	414.42	414.42	19
20. Unpaid Expenditures			20
21. Total Disbursements (Add Lines 19 and 20)	414.42	414.42	21
18. Unpaid Expenditures Paid or Forgiven		414.42	18 19 20

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

NO INFORMATION ON COFIES FROM THE REPORTS SHALE BE SOLD ON SE	EP 81 A141 E 10011 1011 1112 1 0111 00E 01 00E 01					
CANDIDATE AND CANDIDATE COMMITTEE NAME:		PAGE	1	OF	1	
Marilyn B. Lee	'OHANA O MARILYN					

DATE QF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUI OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
11/2/00	Myers Advertising, Inc. 820 Mililani Street Honolulu, Hawaii 96813	Democratic Party ad in Advertiser and Star-Bulletin	97.56
	NON-MONETARY CONTRIBUTION		
11/8/00	Mililani Town Florist 95-1249 Meheula Pkwy A-1 Mililani, Hawaii 96789	flowers for losing candidates Chita Cair Stewart and Charlett	9
,		Nekota	52.00
	NON-MONETARY CONTRIBUTION		
11/2/00	I Love Country Cafe	breakfasts for	9.85
	95-1249 Meheula Pkwy	community meetings	17.43
11/14/00	Mililani, Hawaii 96789		
	NON-MONETARY CONTRIBUTION		
11/27/00	U.S. Postal Service 95-1030 Meheula Pkwy Mililani, Hawaii 96789	stamps for Christmas letter/card mailing	165.00
	NON-MONETARY CONTRIBUTION		00.00
12/6/00	0.000	varavina of Christma	32.28
12/13/00	Office Max 94-861 Lumiaina Street Waipahu, Hawaii 96797	xeroxing of Christmas letter	13.63
	NON-MONETARY CONTRIBUTION		
12/6/00	Samuel S. H. Lee 95-170 Newe Place Mililani, Hawaii 96789	reimbursement of1/3 share of convertible rental for Christmas parade in Waipio Gen (Rep. Garcia/Sen. Mer	
	NON-MONETARY CONTRIBUTION		ı
12/31/00	Safeway 94-780 Meheula Pkwy Mililani, Hawaii 96789	donuts for Wahiawa Hospital staff	8.31
. SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		414.42
	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Nu	'	414.42



SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND	CANDIDATE COMMITTEE NAME:	PAGE	1 OF	1
	Marilyn B. Lee 'OH	ANA O MARILYN		
DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
12/5/00	American Savings Bank 95-221 Kipapa Drive Mililani, Hawaii 96789	interest on checking account	5.24	5.24
		The state of the s		<u>.</u>
2. TOTAL PUBLIC	PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Or Report)	nly) (Transfer total to Line Number	5.24	
			Form	CC- 5(C) (Rev. 5/99)

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE OF 1 1 'OHANA O MARILYN Marilyn B. Lee FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER LOAN SOURCE AMOUNT OF NAME OF EMPLOYER AND OCCUPATION AMOUNT OF NEW LOAN AMOUNT REPAID LOAN AT LOAN AT BEGINNING OF AMOUNT OR FORGIVEN THIS PERIOD CLOSING OF THIS PERIOD THIS PERIOD DATE OF LOAN PURPOSE OF LOAN THIS PERIOD FORGIVEN Marilyn B. Lee XX ANDIOATE 5,000.00 5,000.00 95-170 Newe Place MMEDIATE FAMILY FINANCIAL INSTITUTION Mililani, Hawaii 96789 OTHER campaign expenditures 7/28/00 FORGIVEN CANDIDATE MANAGENATE FAMILY FINANCIAL INSTITUTION OTHER FORGIVEN CANDIDATE MINTEDIATE FAMILY FINANCIAL INSTITUTION OTHER FORGIVEN CANDIDATE MMEDIATE FAMILY FINANCIAL INSTITUTION OTHER FORGIVEN CANDADATE IMMEDIATE FAMILY FINANCIAL INSTITUTION ☐ OTHER 5,000.00 0 -1. SUBTOTAL (This Page)..... 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of 0 the Disclosure Report)..... 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)..... 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report).... 5,000.00

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule 8.